
From: Tran, Elizabeth
Sent: Monday, May 2, 2022 9:16 AM
To: Steve Peters; Jefferis, Brian; OCFO-OC-ACAD-WIFIA; WIFIA_portfolio
Cc: Charlene Sun; Prachi Tara; Jamie Silva; Melih Ozbilgin; Broughton, Amy
Subject: RE: N21116CA & N21104CA - Santa Clara - Application fee notices

Hello Steve,

Please accept this email as confirmation that we have received your application fee for Project N21104CA.

Please let me know if you have any questions.

Thank you,
Elizabeth Tran

From: Steve Peters <SPeters@valleywater.org>
Sent: Thursday, April 28, 2022 1:52 PM
To: Tran, Elizabeth <Tran.Elizabeth@epa.gov>; Jefferis, Brian <jefferis.brian@epa.gov>; OCFO-OC-ACAD-WIFIA <OCFO-OC-ACAD-WIFIA@epa.gov>; WIFIA_portfolio <WIFIA_portfolio@epa.gov>
Cc: Charlene Sun <CSun@valleywater.org>; Prachi Tara <PTara@valleywater.org>; Jamie Silva <JSilva@valleywater.org>; Melih Ozbilgin <MOzbilgin@valleywater.org>; Broughton, Amy <amy.broughton@stantec.com>
Subject: RE: N21116CA & N21104CA - Santa Clara - Application fee notices

Sounds good, Elizabeth.

Regards,
Steve Peters

From: Tran, Elizabeth <Tran.Elizabeth@epa.gov>
Sent: Thursday, April 28, 2022 10:44 AM
To: Steve Peters <SPeters@valleywater.org>; Jefferis, Brian <jefferis.brian@epa.gov>; OCFO-OC-ACAD-WIFIA <OCFO-OC-ACAD-WIFIA@epa.gov>; WIFIA_portfolio <WIFIA_portfolio@epa.gov>
Cc: Charlene Sun <CSun@valleywater.org>; Prachi Tara <PTara@valleywater.org>; Jamie Silva <JSilva@valleywater.org>; Melih Ozbilgin <MOzbilgin@valleywater.org>; Broughton, Amy <amy.broughton@stantec.com>
Subject: RE: N21116CA & N21104CA - Santa Clara - Application fee notices

Hi Steve,

Thank you for letting us know. I'll keep an eye out in our accounting system for the fee payment and will send you an email confirmation once we've received it.

Sincerely,
Elizabeth Tran

From: Steve Peters <SPeters@valleywater.org>
Sent: Thursday, April 28, 2022 10:58 AM
To: Tran, Elizabeth <Tran.Elizabeth@epa.gov>; Jefferis, Brian <jefferis.brian@epa.gov>; OCFO-OC-ACAD-WIFIA <OCFO-OC-ACAD-WIFIA@epa.gov>

OC-ACAD-WIFIA@epa.gov>; WIFIA_portfolio <WIFIA_portfolio@epa.gov>

Cc: Charlene Sun <CSun@valleywater.org>; Prachi Tara <PTara@valleywater.org>; Jamie Silva <JSilva@valleywater.org>; Melih Ozbilgin <MOzbilgin@valleywater.org>; Broughton, Amy <amy.broughton@stantec.com>

Subject: RE: N21116CA & N21104CA - Santa Clara - Application fee notices

Hi Brian and Elizabeth – We scheduled a wire payment of the application fee for loan N21104CA (Valley Water's Pacheco/Anderson (Water Reliability Program)) for today.

Brian –We're working on completing the application uploading by tomorrow. I'll follow up with an email to you when we're finished uploading the application and attachments to EPA's SharePoint site.

Regards,
Steve Peters

From: Tran, Elizabeth <Tran.Elizabeth@epa.gov>

Sent: Wednesday, February 2, 2022 12:16 PM

To: Charlene Sun <CSun@valleywater.org>; Steve Peters <SPeters@valleywater.org>

Cc: Jefferis, Brian <jefferis.brian@epa.gov>; OCFO-OC-ACAD-WIFIA <OCFO-OC-ACAD-WIFIA@epa.gov>; WIFIA_portfolio <WIFIA_portfolio@epa.gov>

Subject: N21116CA & N21104CA - Santa Clara - Application fee notices

Dear Mr. Peters,

Attached are your application fees for Santa Clara Valley's Safe Clean and Pacheco loans. I've also attached our payment instructions document for your reference.

Please reach out to me if you have any questions or concerns.

Sincerely,

Elizabeth Tran

Financial Analyst

WIFIA Management Division

Office of Wastewater Management

Office of Water, U.S. EPA

tran.elizabeth@epa.gov

O: (202) 566-2554

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